

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 20, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

66901 VALLE LINDO SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	2,742.99	2,742.99	0.00	2,742.99
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	1,348.99	1,348.99	0.00	1,348.99
AGENCY TOTAL	\$0.00	\$4,091.98	\$4,091.98	\$0.00	\$4,091.98
ALLOCATED / DISTRIBUTED			4,091.98	0.00	4,091.98
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66906 CO. SCH. SERV. FD. - VALLE LINDO

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	362.80	362.80	0.00	362.80
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	178.42	178.42	0.00	178.42
AGENCY TOTAL	\$0.00	\$541.22	\$541.22	\$0.00	\$541.22
ALLOCATED / DISTRIBUTED			541.22	0.00	541.22
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

66907 DEV. CTR. HDCPD MINOR - VALLE LINDO

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SOUTH EL MONTE - IMP. DISTRICT # 2	0.00	44.44	44.44	0.00	44.44
SOUTH EL MONTE - IMP. DISTRICT # 3	0.00	21.86	21.86	0.00	21.86
AGENCY TOTAL	\$0.00	\$66.30	\$66.30	\$0.00	\$66.30
ALLOCATED / DISTRIBUTED			66.30	0.00	66.30
BALANCE DUE			\$0.00	\$0.00	\$0.00